

Department: EI
As of: 2023-02-28

BUDGET	PRE-ENCUMBERED	ENCUMBERED	2022 EXPENDITURES	Summarized Budget	Original Detail Budget
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ACCOUNT NUMBER	DESCRIPTION	2022		Prior Years	2022	Prior Years	2022	CURRENT MONTH	Related To Prior Year Budgets	Related to 2022 Budget Year	YTD	2022 AVAILABLE BALANCE	2022 BGT PCT	2022 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		SUMMARIZED YTD	ORIGINAL DETAIL														
7400	Special Services	2,315,019.10	2,315,019.10	0.00	0.00	0.00	0.00	-271,740.62	0.00	0.00	0.00	2,315,019.10	0%	2,315,019.10	0%	0%	116%
7500	Capital Expenditures	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	116%
7534	Computer Software	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	30,000.00	0%	0%	116%
7500	Capital Expenditures	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0%	30,000.00	0%	0%	116%
7900	Charges From County Agents	97,763.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	116%
7964	Indirect Expense	0.00	97,763.00	0.00	0.00	0.00	0.00	-8,146.92	0.00	0.00	0.00		0%	97,763.00	0%	0%	116%
7900	Charges from County Agents	97,763.00	97,763.00	0.00	0.00	0.00	0.00	-8,146.92	0.00	0.00	0.00	97,763.00	0%	97,763.00	0%	0%	116%
TOTAL EXPENSES		5,747,144.00	5,747,144.00	0.00	0.00	-154.93	-2,572.12	-527,727.17	0.00	-55.22	-55.22	5,744,516.66	0%	5,744,516.66	0%	0%	116%